



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Renée Clyburn: 202-874-2422

Auction Date:	May 22, 2008
Auction Number:	506
Placement Date:	May 23, 2008
Maturity Date:	May 30, 2008
Term:	7 Days
Treasury's Offered Amount:	\$0 - \$2,000,000,000
Total Accepted Amount:	\$1,850,000,000
Total Bid Amount:	\$9,245,000,000
Bid-to-Cover Ratio:	4.62
Highest Bid Rate:	2.259%
Lowest Accepted Bid Rate:	2.050%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%